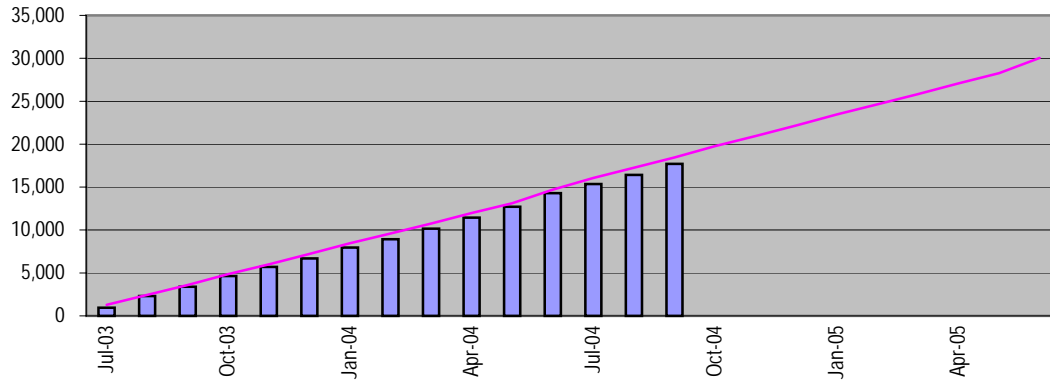


Department of Financial Institutions

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



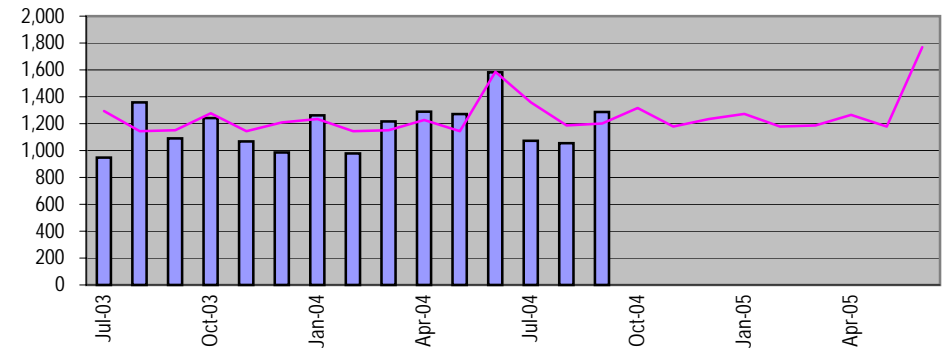
All Funds Variance to Date
 \$744 Underexpenditure
 4.0% Underexpenditure

No GFS Data available

Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Department of Financial Institutions

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration	\$3,060	\$3,685	(\$625)	-20.4%
Banks	\$3,672	\$3,518	\$154	4.2%
Credit Unions	\$2,349	\$2,235	\$114	4.9%
Securities	\$5,424	\$4,548	\$876	16.2%
Consumer Services	\$3,944	\$3,722	\$222	5.6%
Total	\$18,449	\$17,708	\$741	4.0%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
Other Funds Non-Appropriated	\$18,449	\$17,708	\$741	4.0%
Total	\$18,449	\$17,708	\$741	4.0%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	23.3	27.1	(3.8)	-16.3%
Banks	29.7	29.9	(0.2)	-0.7%
Credit Unions	16.7	17.0	(0.3)	-1.8%
Securities	49.0	43.2	5.8	11.8%
Consumer Services	28.2	29.2	(1.0)	-3.5%
Total	146.9	146.4	0.5	0.3%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$32,996	\$27,642	(\$5,354)	-16.2%
Architects' License Account	\$0	\$33	\$33	N/A
Financial Services Regulation Acct	\$15,957	\$25,422	\$9,465	59.3%
Securities Prosecution Account	\$100	\$351	\$251	251.0%
Mortgage Lending Fraud Pros Account	\$772	\$751	(\$21)	-2.7%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$32,996	\$27,642	(\$5,354)	-16.2%
Other Funds State	\$16,829	\$26,556	\$9,727	57.8%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
------	-------------	---------------

All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency